



**Payment Report**  
**FY2007-08**  
**September Payment**

**\*\*\*Final\*\*\***

08

**CHOUTEAU COUNTY**

0133 Fort Benton Elem

**District ANB:** EL: 198 HS: 0

**Located ANB:** 198

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	476,585.81	95,317.16	381,268.65	47,658.58
This Month's Payment - sent to Chouteau County				47,658.58
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	51,836.66	10,367.34	41,469.32	5,183.67
This Month's Payment - sent to Chouteau County				5,183.67
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	4,922.40	984.48	3,937.92	492.24
This Month's Payment - sent to Chouteau County				492.24
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,039.20	807.84	3,231.36	403.92
This Month's Payment - sent to Chouteau County				403.92
<b>Special Education (01-3115)</b>				
ENTITLEMENT	31,805.70	6,361.14	25,444.56	3,180.57
This Month's Payment - sent to Chouteau County				3,180.57
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.89	13,486.18	53,944.71	6,743.09
This Month's Payment - sent to Chouteau County				6,743.09

\* Entitlement has been recalculated

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**September Payment**

**\*\*\*Final\*\*\***

08 CHOUTEAU COUNTY				
0133 Fort Benton Elem		District ANB: EL: 198 HS: 0		
		Located ANB: 198		
		Paid Thru	Remaining	Monthly
		September	Balance Due	Payment Due
Total Due				
This Month's Payment for District				63,662.07
0134 Fort Benton H S		District ANB: EL: 0 HS: 130		
		Located ANB: 130		
		Paid Thru	Remaining	Monthly
		September	Balance Due	Payment Due
Total Due				
Direct State Aid (01-3110)				
ENTITLEMENT		444,447.41	88,889.48	355,557.93
This Month's Payment - sent to Chouteau County				44,444.74
Quality Educator (01-3111)				
ENTITLEMENT		40,560.96	8,112.20	32,448.76
This Month's Payment - sent to Chouteau County				4,056.10
At Risk Student (01-3112)				
ENTITLEMENT		2,616.51	523.30	2,093.21
This Month's Payment - sent to Chouteau County				261.65
Indian Education for All (01-3113)				
ENTITLEMENT		2,652.00	530.40	2,121.60
This Month's Payment - sent to Chouteau County				265.20

\* Entitlement has been recalculated

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**CHOUTEAU COUNTY**

**0134 Fort Benton H S**

**District ANB:** EL: 0 HS: 130

**Located ANB:** 130

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	80.00	320.00	40.00
This Month's Payment - sent to Chouteau County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	23,974.49	4,794.90	19,179.59	2,397.45
This Month's Payment - sent to Chouteau County				2,397.45
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	6,743.10	26,972.35	3,371.55
This Month's Payment - sent to Chouteau County				3,371.55
This Month's Payment for District				54,836.69

**0137 Big Sandy Elem**

**District ANB:** EL: 99 HS: 0

**Located ANB:** 99

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	253,685.87	50,737.18	202,948.69	25,368.59
This Month's Payment - sent to Chouteau County				25,368.59

\* Entitlement has been recalculated

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**September Payment**

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**CHOUTEAU COUNTY**

0137 Big Sandy Elem

**District ANB:** EL: 99 HS: 0

**Located ANB:** 99

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	28,845.04	5,769.00	23,076.04	2,884.50
This Month's Payment - sent to Chouteau County				2,884.50
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	3,897.84	779.56	3,118.28	389.78
This Month's Payment - sent to Chouteau County				389.78
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,019.60	403.92	1,615.68	201.96
This Month's Payment - sent to Chouteau County				201.96
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,400.00	280.00	1,120.00	140.00
This Month's Payment - sent to Chouteau County				140.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	16,543.46	3,308.70	13,234.76	1,654.35
This Month's Payment - sent to Chouteau County				1,654.35
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.89	13,486.18	53,944.71	6,743.09
This Month's Payment - sent to Chouteau County				6,743.09

\* Entitlement has been recalculated

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**September Payment**

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**CHOUTEAU COUNTY**

**0137 Big Sandy Elem**

**District ANB:** EL: 99 HS: 0

**Located ANB:** 99

Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
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This Month's Payment for District

37,382.27

**0138 Big Sandy H S**

**District ANB:** EL: 0 HS: 73

**Located ANB:** 73

Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
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**Direct State Aid (01-3110)**

ENTITLEMENT	296,401.68	59,280.34	237,121.34	29,640.17
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This Month's Payment - sent to Chouteau County

29,640.17

**Quality Educator (01-3111)**

ENTITLEMENT	22,791.25	4,558.26	18,232.99	2,279.13
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This Month's Payment - sent to Chouteau County

2,279.13

**At Risk Student (01-3112)**

ENTITLEMENT	2,948.43	589.68	2,358.75	294.84
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This Month's Payment - sent to Chouteau County

294.84

**Indian Education for All (01-3113)**

ENTITLEMENT	1,489.20	297.84	1,191.36	148.92
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This Month's Payment - sent to Chouteau County

148.92

\* Entitlement has been recalculated

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**CHOUTEAU COUNTY**

**0138 Big Sandy H S**

**District ANB:** EL: 0 HS: 73

**Located ANB:** 73

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	800.00	160.00	640.00	80.00
This Month's Payment - sent to Chouteau County				80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	12,621.46	2,524.30	10,097.16	1,262.15
This Month's Payment - sent to Chouteau County				1,262.15
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	6,743.10	26,972.35	3,371.55
This Month's Payment - sent to Chouteau County				3,371.55
This Month's Payment for District				37,076.76

**0144 Warrick Elem**

**District ANB:** EL: 7 HS: 0

**Located ANB:** 7

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	23,842.44	4,768.48	19,073.96	2,384.24
This Month's Payment - sent to Chouteau County				2,384.24

\* Entitlement has been recalculated

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**CHOUTEAU COUNTY**

0144 Warrick Elem

**District ANB:** EL: 7 HS: 0

**Located ANB:** 7

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	3,102.79	620.56	2,482.23	310.28
This Month's Payment - sent to Chouteau County				310.28
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	142.80	28.56	114.24	14.28
This Month's Payment - sent to Chouteau County				14.28
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,007.23	201.44	805.79	100.72
This Month's Payment - sent to Chouteau County				100.72
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	6,743.10	26,972.35	3,371.55
This Month's Payment - sent to Chouteau County				3,371.55
This Month's Payment for District				6,181.07

\* Entitlement has been recalculated

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**CHOUTEAU COUNTY**

0145 Highwood Elem

**District ANB:** EL: 69 HS: 0

**Located ANB:** 69

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	188,429.95	37,686.00	150,743.95	18,843.00
This Month's Payment - sent to Chouteau County				18,843.00
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	25,080.40	5,016.08	20,064.32	2,508.04
This Month's Payment - sent to Chouteau County				2,508.04
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,728.80	545.76	2,183.04	272.88
This Month's Payment - sent to Chouteau County				272.88
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,407.60	281.52	1,126.08	140.76
This Month's Payment - sent to Chouteau County				140.76
<b>Special Education (01-3115)</b>				
ENTITLEMENT	10,862.75	2,172.56	8,690.19	1,086.28
This Month's Payment - sent to Chouteau County				1,086.28
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.89	13,486.18	53,944.71	6,743.09
This Month's Payment - sent to Chouteau County				6,743.09

\* Entitlement has been recalculated

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<b>08</b>		<b>CHOUTEAU COUNTY</b>			
		<b>0145 Highwood Elem</b>	<b>District ANB:</b>	EL: 69 HS: 0	
			<b>Located ANB:</b>	69	
		<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					29,594.05
		<b>0146 Highwood H S</b>	<b>District ANB:</b>	EL: 0 HS: 46	
			<b>Located ANB:</b>	46	
		<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		226,021.30	45,204.26	180,817.04	22,602.13
This Month's Payment - sent to Chouteau County					22,602.13
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		21,343.08	4,268.62	17,074.46	2,134.31
This Month's Payment - sent to Chouteau County					2,134.31
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		938.40	187.68	750.72	93.84
This Month's Payment - sent to Chouteau County					93.84
<b>Special Education (01-3115)</b>					
ENTITLEMENT		8,272.64	1,654.52	6,618.12	827.26
This Month's Payment - sent to Chouteau County					827.26

\* Entitlement has been recalculated

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**CHOUTEAU COUNTY**

**0146 Highwood H S**

**District ANB:** EL: 0 HS: 46

**Located ANB:** 46

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	6,743.10	26,972.35	3,371.55
This Month's Payment - sent to Chouteau County				3,371.55
This Month's Payment for District				29,029.09

**0153 Geraldine Elem**

**District ANB:** EL: 62 HS: 0

**Located ANB:** 62

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	174,703.60	34,940.72	139,762.88	17,470.36
This Month's Payment - sent to Chouteau County				17,470.36
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	23,720.27	4,744.06	18,976.21	2,372.03
This Month's Payment - sent to Chouteau County				2,372.03
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	223.14	44.62	178.52	22.31
This Month's Payment - sent to Chouteau County				22.31

\* Entitlement has been recalculated

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**CHOUTEAU COUNTY**

**0153 Geraldine Elem**

**District ANB:** EL: 62 HS: 0

**Located ANB:** 62

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,264.80	252.96	1,011.84	126.48
This Month's Payment - sent to Chouteau County				126.48
<b>Special Education (01-3115)</b>				
ENTITLEMENT	9,018.30	1,803.66	7,214.64	901.83
This Month's Payment - sent to Chouteau County				901.83
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.89	13,486.18	53,944.71	6,743.09
This Month's Payment - sent to Chouteau County				6,743.09
This Month's Payment for District				27,636.10

**0154 Geraldine H S**

**District ANB:** EL: 0 HS: 38

**Located ANB:** 38

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	205,136.57	41,027.32	164,109.25	20,513.66
This Month's Payment - sent to Chouteau County				20,513.66

\* Entitlement has been recalculated

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**CHOUTEAU COUNTY**

0154 Geraldine H S

**District ANB:** EL: 0 HS: 38

**Located ANB:** 38

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	16,773.90	3,354.78	13,419.12	1,677.39
This Month's Payment - sent to Chouteau County				1,677.39
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	775.20	155.04	620.16	77.52
This Month's Payment - sent to Chouteau County				77.52
<b>Special Education (01-3115)</b>				
ENTITLEMENT	5,530.66	1,106.14	4,424.52	553.07
This Month's Payment - sent to Chouteau County				553.07
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	6,743.10	26,972.35	3,371.55
This Month's Payment - sent to Chouteau County				3,371.55
This Month's Payment for District				26,193.19

\* Entitlement has been recalculated

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**CHOUTEAU COUNTY**

0159 Carter Elem

**District ANB:** EL: 8 HS: 0

**Located ANB:** 8

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	12,944.32	2,588.86	10,355.46	1,294.43
This Month's Payment - sent to Chouteau County				1,294.43
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	3,102.79	620.56	2,482.23	310.28
This Month's Payment - sent to Chouteau County				310.28
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	163.20	32.64	130.56	16.32
This Month's Payment - sent to Chouteau County				16.32
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,151.12	230.22	920.90	115.11
This Month's Payment - sent to Chouteau County				115.11
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	6,743.10	26,972.35	3,371.55
This Month's Payment - sent to Chouteau County				3,371.55
This Month's Payment for District				5,107.69

\* Entitlement has been recalculated

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**CHOUTEAU COUNTY**

0161 Knees Elem

**District ANB:** EL: 15 HS: 0

**Located ANB:** 15

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	40,209.44	8,041.88	32,167.56	4,020.94
This Month's Payment - sent to Chouteau County				4,020.94
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	6,138.79	1,227.76	4,911.03	613.88
This Month's Payment - sent to Chouteau County				613.88
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	306.00	61.20	244.80	30.60
This Month's Payment - sent to Chouteau County				30.60
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,250.15	450.04	1,800.11	225.02
This Month's Payment - sent to Chouteau County				225.02
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	6,743.10	26,972.35	3,371.55
This Month's Payment - sent to Chouteau County				3,371.55
This Month's Payment for District				8,261.99

\* Entitlement has been recalculated

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**CHOUTEAU COUNTY**

0171 Benton Lake Elem

**District ANB:** EL: 7 HS: 0

**Located ANB:** 7

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	11,921.22	2,384.24	9,536.98	1,192.12
This Month's Payment - sent to Chouteau County				1,192.12
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	3,102.79	620.56	2,482.23	310.28
This Month's Payment - sent to Chouteau County				310.28
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	142.80	28.56	114.24	14.28
This Month's Payment - sent to Chouteau County				14.28
<b>Special Education (01-3115)</b>				
ENTITLEMENT	863.34	172.66	690.68	86.33
This Month's Payment - sent to Chouteau County				86.33
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.45	6,743.10	26,972.35	3,371.55
This Month's Payment - sent to Chouteau County				3,371.55
This Month's Payment for District				4,974.56

\* Entitlement has been recalculated

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**CHOUTEAU COUNTY**

9871 Chouteau Co Joint Service

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	5,844.30	1,168.86	4,675.44	584.43
This Month's Payment - sent to Chouteau County				584.43
<b>Special Education (82-3233)</b>				
ENTITLEMENT	53,983.46	10,796.70	43,186.76	5,398.35
This Month's Payment - sent to Chouteau County				5,398.35
This Month's Payment for District				5,982.78

\* Entitlement has been recalculated

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CHOUTEAU COUNTY

**County Summary**

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	2,354,329.61	470,865.92	1,883,463.69	235,432.96	235,432.96
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	246,398.72	49,279.78	197,118.94	24,639.89	24,639.89
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	5,844.30	1,168.86	4,675.44	584.43	584.43
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	17,337.12	3,467.40	13,869.72	1,733.70	1,733.70
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	15,340.80	3,068.16	12,272.64	1,534.08	1,534.08



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**CHOUTEAU COUNTY**

**County Summary**

**District ANB:** EL: 465 HS: 286 K12: 0

**County ANB:** EL: 513 HS: 287 K12: 0

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	2,600.00	520.00	2,080.00	260.00	260.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	123,901.30	24,780.28	99,121.02	12,390.14	12,390.14
<b>Special Education (82-3233)</b>					
ENTITLEMENT	53,983.46	10,796.70	43,186.76	5,398.35	5,398.35
<b>Capital Investment and Deferred Maintenance (15-3660)</b>					
ENTITLEMENT	539,447.16	107,889.52	431,557.64	53,944.76	53,944.76



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CHOUTEAU COUNTY

**County Summary**

**District ANB:** EL: 465 HS: 286 K12: 0

**County ANB:** EL: 513 HS: 287 K12: 0

Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
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Elementary Payment	182,799.80
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High School Payment	147,135.73
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K12 Payment	0.00
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Coop Payment	5,982.78
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County Payment	0.00
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This Month's Payment	335,918.31
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